



# State of New Hampshire

## Banking Department

53 Regional Drive, Suite 200  
Concord, NH 03301

Telephone: (603) 271-3561

Fax: (603) 271-0750

Licensing: (603) 271-8675

[www.nh.gov/banking](http://www.nh.gov/banking)

Peter C. Hildreth  
Bank Commissioner

Robert A. Fleury  
Deputy Bank Commissioner

### MONEY TRANSMITTER FORM 399-G-AR

#### 2009 NH ANNUAL REPORT - GENERAL INSTRUCTIONS

1. Information provided in this form is aggregated and an analysis is published by the New Hampshire Bank Commissioner in his Annual Report to the Governor and Executive Council. The accuracy of the information is also important because it will be used by the New Hampshire Banking Department ("the department") if assessment calculations are needed.
2. A Money Transmitter who surrenders its license during the 2009 calendar year must file this annual report form, along with a NH License Surrender/Expiration Form, within 15 days from the date the company ceases business in New Hampshire.
3. All Money Transmitters continuing to be licensed in accordance with NH RSA 399-G or whose license expired on December 31, 2009 and who were licensed during any period of time during the preceding calendar year must complete and file this report with the department on or before March 31<sup>st</sup> of the ensuing year. All annual reports for calendar year 2009 must be received by the department on or before the close of business on Wednesday, March 31, 2010.
4. All items on the form must be completed; do not leave any blanks. Reports with blanks are incomplete and will be deemed as "not filed" for purposes of any penalty. If an item is not applicable to business conducted by the licensee, enter "N/A", "none", "O", or "zero".
5. Schedule 1: Information about money transmissions should be provided for transactions made during the calendar year 2009. The figures in the three columns should reflect the company's **money transmissions made by the licensee from all business locations in New Hampshire and from any other location or method, including the Internet, with consumers located in New Hampshire**. Do not double count transactions. The last line on Schedule 1 should reflect only what is actually outstanding (for all types of loans) on the books of the lender on December 31, 2009.
6. "Gross Revenue" means all revenue from whatever source received by the licensee on NH money transmissions before any expenses are deducted.
7. "NH transactions" include all money transmission business conducted by the licensee and its delegates from all business locations in New Hampshire and also includes money transmission from any other location or method, including the Internet, where the company sold or issued payment instruments or stored value to persons located in NH, or received money or monetary value from persons located in NH for transmission from one location to another location, during calendar year 2009.
8. **SAVE YOUR CALCULATIONS.** Work papers used to calculate and compile the information required by this form must be retained and made available when the licensee is examined by the department.
9. This report must be filed if a license was held for a portion of the reporting year and must be filed even if no money transmission transactions were made. The original report, signed under penalty of unsworn falsification pursuant to NH RSA 641:3, must be physically delivered to the department; we cannot accept fax transmissions of reports. Failure to file the annual report or late filing of the annual report results in a statutory penalty of \$25 per day for each day the report is overdue.
10. No fee is required to file this annual report.
11. Information in this report must be provided for the amount of money transmission business conducted by the licensee from all business locations in New Hampshire and from any other location or method, including the Internet, where the company sold or issued payment instruments or stored value to persons in NH, or received money or monetary value from persons in NH for transmission from one location to another location, during calendar year 2009.

**MONEY TRANSMITTER 2009 NH ANNUAL REPORT FORM 399-G-AR****Reporting Period: January 1, 2009 through December 31, 2009**

1. Legal name of licensee: \_\_\_\_\_
2. Trade Name (if applicable): \_\_\_\_\_
3. Licensee's federal tax ID number: \_\_\_\_\_ 2009 NH principal office license number: \_\_\_\_\_
4. Contact person for this report (this must be the company's duly authorized person who affirms the accuracy, signs and files this report)  
Name: \_\_\_\_\_ Title: \_\_\_\_\_
5. Communications: \_\_\_\_\_  
(Tel. no.) (Fax no.) (Cell) (E-mail Address)

**6. SCHEDULE 1: 2009 NH MONEY TRANSMISSIONS (Include money transmissions made by the licensee from all business locations in New Hampshire and from any other location or method, including the Internet, with consumers located in New Hampshire. (Round dollar amounts to the nearest whole number))**

Category	Total Number of NH Transactions/ Instruments	Total Dollar Amount of NH Transactions/ Instruments	Gross Revenue from NH Transactions		Dollar Amount Outstanding NH Transactions on 12/31/09
Money Transmission Transactions (receiving money or monetary value for transmission to another location) initiated during the year		\$	\$		\$
Payment Instruments such as Money Orders and Traveler's Checks sold during the year		\$	\$		\$
Stored Value Instruments/Transactions sold during the year		\$	\$		\$
Total (of above)		\$	\$		\$

7. Enter the dollar amount of the average daily outstanding money transmissions for the reporting period:  
a) in all jurisdictions \$ \_\_\_\_\_ b) in New Hampshire \$ \_\_\_\_\_

**Please note that pursuant to NH RSA 399-G:2,XII, all persons licensed by the NH Banking Department must report and amend their filing(s) for any material changes (including but not limited to change in owners, officers, directors, managers including NH branch managers, address, form of organization, contact information, FYE, etc.) to the documents and records on file with the department. The report of an amendment must be filed within 30 days of the event that requires the filing of an amendment.**

**AFFIRMATION**

The information provided in this report reflects the total amount of Money Transmitter business conducted by the licensee during 2009 in providing money transmission services, directly or indirectly, in the State of New Hampshire or with persons in the State of New Hampshire.

I subscribe and affirm, under penalty of perjury and under penalty of unsworn falsification pursuant to RSA 641:3, that the statements made in this report have been examined by me and to the best of my knowledge and belief are true, correct and complete, and that I am duly authorized to submit this report and to execute this affirmation. I understand that any misrepresentation made to the banking department may result in denial or revocation of the license to which this form relates.

I acknowledge on behalf of the licensee that the licensee will retain work papers and other documents used in the preparation of this report and that the licensee will make such records available to the department upon request or examination.

Date: \_\_\_\_\_

For \_\_\_\_\_  
(Print or type Licensee's name)By \_\_\_\_\_  
(Print or type name of the authorized signatory)Signature \_\_\_\_\_  
(Signed under penalty of Unsworn Falsification  
pursuant to NH RSA 641:3)

Title \_\_\_\_\_